

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 25, 2024

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
1,187,405	CIBC	25-Nov-24	2.63%	A-1	P-1
<u>1,187,405</u>			<u>2.63%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,025,000	British Columbia (Province of)	5-Dec-24	2.27%	A-1+	P-1
1,500,000	Saskatchewan (Province of)	7-Jan-25	3.33%	A-1+	P-1
1,600,000	Prince Edward Island	21-Jan-25	3.55%	A-1	P-1
<u>4,125,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.15%</u>		
<u>Canadian Treasury Bills</u>					
8,580,000	Canada T-Bill	5-Dec-24	19.04%	A-1+	P-1
1,720,000	Canada T-Bill	18-Dec-24	3.82%	A-1+	P-1
4,280,000	Canada T-Bill	3-Jan-25	9.50%	A-1+	P-1
7,780,000	Canada T-Bill	15-Jan-25	17.27%	A-1+	P-1
4,000,000	Canada T-Bill	30-Jan-25	8.87%	A-1+	P-1
860,000	Canada T-Bill	12-Feb-25	1.91%	A-1+	P-1
750,000	Canada T-Bill	27-Feb-25	1.66%	A-1+	P-1
1,000,000	Canada T-Bill	12-Mar-25	2.22%	A-1+	P-1
<u>28,970,000</u>	<u>Total CAD Treasury Bills</u>		<u>64.28%</u>		
<u>Provincial Treasury Bills</u>					
1,500,000	Nova Scotia (Province Of)	16-Jan-25	3.33%	A-1+	P-1
1,600,000	Newfoundland (Province Of)	16-Jan-25	3.55%	A-1	P-1
1,500,000	Quebec (Province of)	17-Jan-25	3.33%	A-1+	P-1
1,500,000	Manitoba (Province of)	22-Jan-25	3.33%	A-1	P-1
1,080,000	New Brunswick (Province of)	23-Jan-25	2.40%	A-1+	P-1
1,510,000	Ontario (Province Of)	5-Feb-25	3.35%	A-1	P-1
500,000	New Brunswick (Province of)	6-Feb-25	1.11%	A-1+	P-1
1,600,000	Alberta (Province Of)	18-Feb-25	3.55%	A-1+	P-1
<u>10,790,000</u>	<u>Total Provincial T-Bills</u>		<u>23.94%</u>		